



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: GOULD, JANICE M**  
**2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403**  
**Phone: (928) 855-8006**  
**Email: JANICE@JANICEGOULD.COM**

## 2006 June 30th Report

**Election Cycle:** 2005-2006  
**Date Filed:** June 30, 2006  
**Reporting Period:** January 1, 2006-May 31, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,009.73
Total Cash Receipts this Reporting Period:	\$2,070.00
Total Cash Disbursements this Reporting Period:	\$1,744.28
Cash Balance at End of Reporting Period:	\$5,335.45

Report ID: 7560

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,228.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$4,351.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,050.00	\$0.00	\$2,050.00	\$3,825.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$2,070.00</b>	<b>\$9,404.63</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,744.28	\$0.00	\$1,744.28	\$7,558.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,228.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,744.28</b>	<b>\$0.00</b>	<b>\$1,744.28</b>	<b>\$8,786.85</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,744.28</b>			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/07/2006	\$20.00	\$4,351.63
Address:			Cash	
Memo:	REPUBLICAN PICNIC TICKET			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 3 REPUBLICAN HEADQUARTERS	01/14/2006	\$762.52	\$1,532.47
<b>Address:</b>	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	RENT & PHONE EXPENSE			
<b>Name:</b>	DONAHUE, SUE	01/14/2006	\$32.67	\$182.96
<b>Address:</b>	1966 Thrasher Dr, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	SECRETARY EXPENSE: POSTAGE & ENVELOPES			
<b>Name:</b>	ADDR.COM	01/26/2006	\$107.46	\$214.92
<b>Address:</b>	560 S Winchester Blvd, , San Jose, CA 95128		Cash	
<b>Memo:</b>	WEB HOSTING & DOMAIN NAME			
<b>Name:</b>	DONAHUE, SUE	03/30/2006	\$71.68	\$182.96
<b>Address:</b>	1966 Thrasher Dr, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	POSTAGE, PRINTING & ENVELOPES			
<b>Name:</b>	DISTRICT 3 REPUBLICAN HEADQUARTERS	04/08/2006	\$769.95	\$1,532.47
<b>Address:</b>	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	RENT & PHONE EXPENSE			
Total of Operating Expenses			\$1,744.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,744.28	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	GARY WATSON	01/13/2006	\$50.00	\$50.00
<b>Address:</b>	PO Box 207, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	RECEPTION PROCEEDS			
<b>Name:</b>	MOHAVE COUNTY REPUBLICAN DIST 1 HEADQUARTERS	04/08/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	1910 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	CONTRIBUTION TO CENTRAL COMMITTEE			
<b>Name:</b>	MOHAVE COUNTY REPUBLICAN DIST II HEADQUATERS	04/08/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	2400 Highway 95, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	CONTRIBUTION TO CENTRAL COMMITTEE			
Total of Other Receipts, Interest & Dividends			\$2,050.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,050.00	

